

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000141) MVFT Refunds
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 81,191	\$ 362,006	\$ 81,191	\$ 362,006
Adjustment to Balance Forward	11,054	0	0	0
	<u>92,244</u>	<u>362,006</u>	<u>81,191</u>	<u>362,006</u>
Receipts				
Intra State Receipts	5,700,000	2,999,000	2,999,000	2,999,000
Gov Fund Type Transfers - Other A	9,809,026	10,001,000	10,001,000	10,001,000
	<u>15,509,026</u>	<u>13,000,000</u>	<u>13,000,000</u>	<u>13,000,000</u>
Total Resources	<u>\$ 15,601,270</u>	<u>\$ 13,362,006</u>	<u>\$ 13,081,191</u>	<u>\$ 13,362,006</u>
Disposition of Resources				
Refunds-Other	\$ 15,239,264	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000
Balance Carry Forward (Funds)	362,006	362,006	81,191	362,006
Total Disposition of Resources	<u>\$ 15,601,270</u>	<u>\$ 13,362,006</u>	<u>\$ 13,081,191</u>	<u>\$ 13,362,006</u>